



Request For Transfer of Funds

Reference: HBL SALARIES FROM 7/1/01 THRU 8/31/01
Project#: 98831

08/14/01

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later than 08/14/01

Amount: \$5,550.00 Tot.
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION
Account #: 41914 T/R:
Bank Name: PALESTINE INVESTMENT BANK
Remarks: CHASE MANHATTAN BANK -NEW YORK
ARAB JORDAN INVESTMENT BANK
AMMAN JORDAN CHIPS ID 136008
SWIFT AJIBJOAX
Branch: BEERAH - RAMALLAH
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Chairman

OR

Shukri A. Baker
President, CEO